Residential Mortage Back Securities - Security Level Data

Report Date	31-Dec-2014
Transaction ID	IDOL 2011-2

Class Name	ISIN	Austraclear ID	Currency	Denomination
A1	AU0000IDJHA4	AU0000IDJHA4	AUD	$10,000.00
A2	AU0000IDJHB2	AU0000IDJHB2	AUD	$10,000.00
AB	AU0000IDJHC0	AU0000IDJHC0	AUD	$10,000.00
AC	AU0000IDJHD8	AU0000IDJHD8	AUD	$10,000.00
B	AU0000IDJHE6	AU0000IDJHE6	AUD	$1.00

Class Name	Issue Date	Accrual Start Date	Accrual End Date	Accrual Period
A1	18-Nov-2011	18-Dec-2014	19-Jan-2015	32
A2	18-Nov-2011	N/A	N/A	0
AB	18-Nov-2011	18-Dec-2014	19-Jan-2015	32
AC	18-Nov-2011	18-Dec-2014	19-Jan-2015	32
B	18-Nov-2011	18-Dec-2014	19-Jan-2015	32

Class Name	Stock Exchange Listing	Credit Rating Agencies	Original Credit Rating	Business Day Convention
A1	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
A2	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AB	ASX	Standard & Poor's; Moody's	AAA(sf); Aaa(sf)	Modified Following
AC	ASX	Standard & Poors	AAA(sf)	Modified Following
B	ASX	Standard & Poors	AA-(sf)	Modified Following

Business Day Calendar	Sydney

Class Name	Original Subordination	Current Subordination	Record Date
A1	7.0000%	13.9903%	5
A2	7.0000%	13.9903%	5
AB	5.0000%	4.9965%	5
AC	2.5000%	4.9965%	5
B	0.0000%	0.0000%	5

Class Name	Coupon Payment Date	Coupon Payment Day Count	Principal Payment Date	Principal Payment Day Count
A1	19-Jan-2015	18	19-Jan-2015	18
A2	N/A	18	N/A	18
AB	19-Jan-2015	18	19-Jan-2015	18
AC	19-Jan-2015	18	19-Jan-2015	18
B	19-Jan-2015	18	19-Jan-2015	18

Class Name	Previous Bond Factor	Current Bond Factor	Exchange Rate	Total Original Invested Amount
A1	0.26717834	0.25717251	1.0000	$597,500,000.00
A2	1.00000000	1.00000000	1.0000	$100,000,000.00
AB	0.80443132	0.78590847	1.0000	$15,000,000.00
AC	0.80443132	0.78590847	1.0000	$18,750,000.00
B	0.80442880	0.78590595	1.0000	$18,750,000.00

Class Name	Total Invested Amount Prior to Payment	Total Invested Amount after Payment	Total Stated Amount Prior to Payment	Total Stated Amount after Payment
A1	$159,639,056.10	$153,660,572.31	$159,639,056.10	$153,660,572.31
A2	$100,000,000.00	$100,000,000.00	$100,000,000.00	$100,000,000.00
AB	$12,066,469.75	$11,788,627.05	$12,066,469.75	$11,788,627.05
AC	$15,083,087.19	$14,735,783.81	$15,083,087.19	$14,735,783.81
B	$15,083,039.94	$14,735,736.56	$15,083,039.94	$14,735,736.56

Class Name	Coupon Reference Index	Coupon Reference Rate	Current Coupon Margin	Current Coupon Rate
A1	1 month BBSW	2.65%	1.35%	4.00%
A2	Fixed Coupon Rate	5.50%	0.00%	5.50%
AB	1 month BBSW	2.65%	1.50%	4.15%
AC	1 month BBSW	2.65%	1.50%	4.15%
B	1 month BBSW	2.65%	1.50%	4.15%

Class Name	Total Scheduled Coupon	Total Coupon Payments	Total Scheduled Principal	Total Principal Repayments
A1	$559,130.33	$559,130.33	N/A	$5,978,483.79
A2	$0.00	$0.00	N/A	$0.00
AB	$43,849.22	$43,849.22	N/A	$277,842.70
AC	$54,811.53	$54,811.53	N/A	$347,303.38
B	$54,811.35	$54,811.35	N/A	$347,303.38
Repayment of Principal Draws	N/A	$55,142.07	N/A	N/A